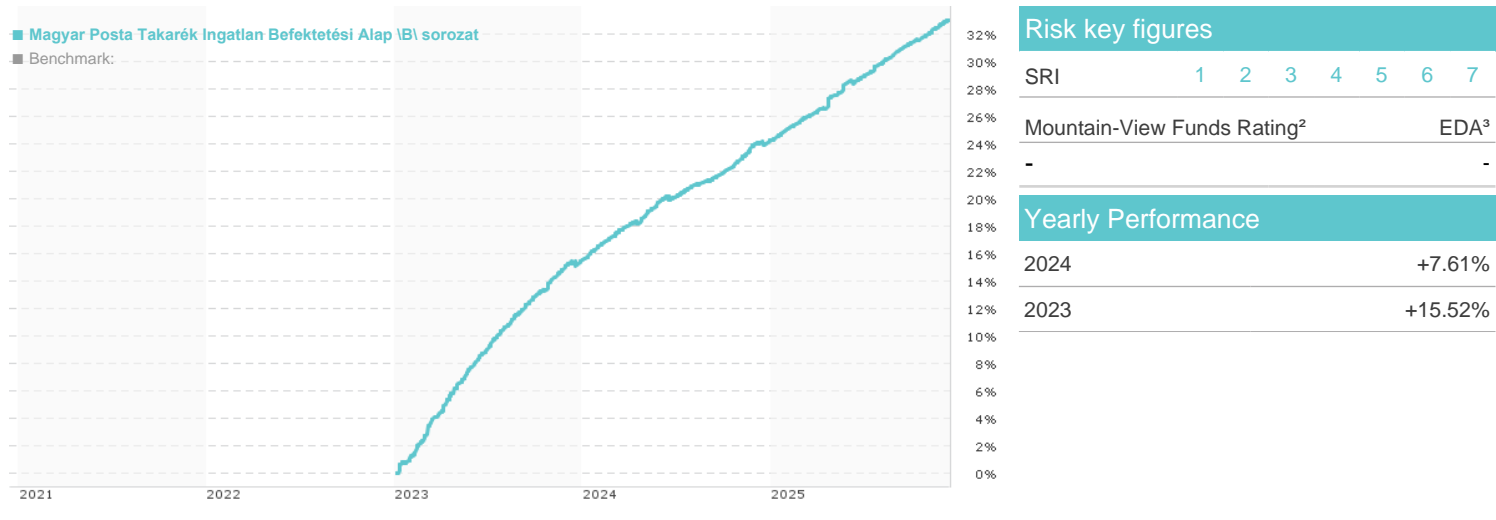


Magyar Posta Takaréknál Ingatlan Befektetési Alap (B) sorozat / HU0000722616 / - / Diófa Alapkezelő Zrt.

Last 12/15/2025¹	Country	Branch	Type of yield	Type
1.34 HUF	-	-	-	-



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	-	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hungary	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date				Diófa Alapkezelő Zrt.	
KESr report funds	No				
Business year start	-			unknown	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+3.48%	+7.09%	+7.15%	+15.33%	+33.12%	-	+33.12%
Performance p.a.	-	-	-	+7.23%	+7.41%	+10.24%	-	+10.24%
Sharpe ratio	24.94	12.03	8.18	7.47	7.73	-	-	9.30
Volatility	0.21%	0.43%	0.66%	0.69%	0.69%	0.00%	0.00%	0.88%
Worst month	-	0.27%	0.27%	0.27%	0.25%	0.25%	0.00%	0.25%
Best month	-	0.69%	0.92%	0.92%	0.97%	1.88%	0.00%	1.88%
Maximum loss	0.00%	-0.08%	-0.21%	-0.21%	-0.30%	0.00%	0.00%	-

Distribution permission
Hungary

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Magyar Posta Takarékné Ingatlan Befektetési Alap \B\ sorozat / HU0000722616 / - / Diófa Alapkezelő Zrt.

Assessment Structure

Currently no data available!